

Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: EDEM KOFI BERDIE & IRENE DORIS BERDIE ATF THE BERDIE SUPERANNUATION FUND (24149818 - Superfund (Individual Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2022	Opening Balance	Opening Balance	Opening Balance			0.00 CR
03/02/2023	Expense	Adviser Fee	Adviser Fee Jan 2023	15.62		(15.62) DR
03/02/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2023 - Hub24	12.27		(27.89) DR
10/02/2023	Deposit	Dividend	MAQ0277AU Distribution Ex31/1/23 cpu:0.099999997274		48.81	20.92 CR
14/02/2023	Deposit	Trade Movement	Sell 440 VGAD		35,855.71	35,876.63 CR
15/02/2023	Deposit	Trade Movement	Sell 100 of COH		20,817.07	56,693.70 CR
15/02/2023	Deposit	Trade Movement	Sell 970 of FLT		17,806.61	74,500.31 CR
15/02/2023	Deposit	Trade Movement	Sell 300 of WTC		16,457.61	90,957.92 CR
15/02/2023	Deposit	Trade Movement	Sell 3560 of A2M		24,288.06	115,245.98 CR
15/02/2023	Deposit	Trade Movement	Sell 280 of RHC		17,731.89	132,977.87 CR
15/02/2023	Deposit	Trade Movement	Sell 680 of JHX		21,987.39	154,965.26 CR
20/02/2023	Deposit	Trade Movement	Sell 106769.78 MAQ0274AU		98,730.02	253,695.28 CR
20/02/2023	Withdrawal	Trade Movement	Buy 2360 HBRD	23,885.85		229,809.43 CR
20/02/2023	Withdrawal	Trade Movement	Buy 1117 FLOT	27,798.83		202,010.60 CR
20/02/2023	Deposit	Capital Movement	Cash Deposit - Reference No. 241498180009 BERDIE SUPER FUN 0341788		5,000.00	207,010.60 CR
20/02/2023	Deposit	Trade Movement	Sell 48806.36 MAQ0277AU		45,292.30	252,302.90 CR
21/02/2023	Deposit	Trade Movement	Sell 11857.86 FRT0010AU		29,891.29	282,194.19 CR
21/02/2023	Withdrawal	Trade Movement	Buy 1863 HBRD	18,864.97		263,329.22 CR
21/02/2023	Withdrawal	Trade Movement	Buy 1697 FLOT	42,208.35		221,120.87 CR
21/02/2023	Deposit	Trade Movement	Sell 28800.233 UBS8018AU		27,918.94	249,039.81 CR
22/02/2023	Withdrawal	Trade Movement	Buy 1204 FLOT	29,964.00		219,075.81 CR
22/02/2023	Withdrawal	Trade Movement	Buy 6197 HBRD	62,720.59		156,355.22 CR

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22/02/2023	Withdrawal	Trade Movement	Buy 10 HBRD	101.52		156,253.70 CR
23/02/2023	Withdrawal	Trade Movement	Buy 6853 HBRD	69,394.35		86,859.35 CR
24/02/2023	Withdrawal	Trade Movement	Buy 3 HBRD	30.45		86,828.90 CR
24/02/2023	Withdrawal	Trade Movement	Buy 6000 of TLS	24,807.25		62,021.65 CR
27/02/2023	Deposit	Trade Movement	Sell 77832.4 BFL3306AU		77,746.79	139,768.44 CR
02/03/2023	Deposit	Capital Movement	Cash Deposit - BPAY 241498180009 Capital Movement		100,000.00	239,768.44 CR
03/03/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2023 - Hub24	125.69		239,642.75 CR
03/03/2023	Expense	Adviser Fee	Adviser Fee Feb 2023	479.15		239,163.60 CR
03/03/2023	Income	Interest Credited	Interest Credited Feb 2023		141.17	239,304.77 CR
08/03/2023	Deposit	Dividend	LLC AUD 0.049 DRP NIL DISC		122.50	239,427.27 CR
15/03/2023	Withdrawal	Dividend	VUK GBP 0.075, EST\$A - Adjustment	21.65		239,405.62 CR
15/03/2023	Deposit	Dividend	VUK GBP 0.075, EST\$A		914.96	240,320.58 CR
16/03/2023	Withdrawal	Trade Movement	Buy 1250 of NAB	34,925.88		205,394.70 CR
16/03/2023	Deposit	Dividend	FLOT AUD 0.08 DRP		321.44	205,716.14 CR
16/03/2023	Deposit	Dividend	HBRD AUD 0.03586712, DRP		620.00	206,336.14 CR
16/03/2023	Deposit	Dividend	AAA AUD 0.12985709, DRP		229.85	206,565.99 CR
20/03/2023	Deposit	Dividend	EDV AUD 0.143 FRANKED, 30% CTR		507.65	207,073.64 CR
21/03/2023	Deposit	Dividend	AMC USD 0.1225		256.04	207,329.68 CR
23/03/2023	Deposit	Dividend	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC		364.50	207,694.18 CR
29/03/2023	Deposit	Dividend	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A		673.33	208,367.51 CR
29/03/2023	Deposit	Dividend	WOR AUD UNFRANKED, 0.25 CFI		300.00	208,667.51 CR
29/03/2023	Deposit	Dividend	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A - Adjustment		14.35	208,681.86 CR

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30/03/2023	Deposit	Dividend	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment		41.60	208,723.46 CR
30/03/2023	Deposit	Dividend	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		940.22	209,663.68 CR
31/03/2023	Deposit	Dividend	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		1,139.00	210,802.68 CR
03/04/2023	Deposit	Dividend	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC		371.88	211,174.56 CR
04/04/2023	Deposit	Dividend	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC		300.60	211,475.16 CR
05/04/2023	Deposit	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A		123.91	211,599.07 CR
05/04/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2023 - Hub24	166.97		211,432.10 CR
05/04/2023	Deposit	Dividend	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment		30.42	211,462.52 CR
05/04/2023	Expense	Adviser Fee	Adviser Fee Mar 2023	713.66		210,748.86 CR
05/04/2023	Deposit	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment		5.80	210,754.66 CR
05/04/2023	Income	Interest Credited	Interest Credited Mar 2023		512.05	211,266.71 CR
05/04/2023	Deposit	Dividend	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A		1,563.84	212,830.55 CR
13/04/2023	Deposit	Dividend	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI, DRP		437.33	213,267.88 CR
13/04/2023	Deposit	Dividend	IOF0145AU Distribution Ex 31/03/2023 cpu: 0.197171593286517		305.74	213,573.62 CR
20/04/2023	Deposit	Dividend	AAA AUD 0.15433498, DRP		273.17	213,846.79 CR
20/04/2023	Deposit	Dividend	IGB AUD EST 0.19528252, DRP		134.74	213,981.53 CR
20/04/2023	Deposit	Dividend	FLOT AUD 0.08 DRP		321.44	214,302.97 CR
20/04/2023	Deposit	Dividend	HBRD AUD 0.04133939, DRP		714.59	215,017.56 CR
03/05/2023	Income	Interest Credited	Interest Credited Apr 2023		491.50	215,509.06 CR
04/05/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2023 - Hub24	162.15		215,346.91 CR

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04/05/2023	Expense	Adviser Fee	Adviser Fee Apr 2023	701.27		214,645.64 CR
09/05/2023	Withdrawal	Trade Movement	Buy 650 of NAB	17,166.01		197,479.63 CR
16/05/2023	Deposit	Dividend	AAA AUD 0.14100802, DRP		249.58	197,729.21 CR
16/05/2023	Deposit	Dividend	HBRD AUD 0.033852639, DRP		665.97	198,395.18 CR
16/05/2023	Deposit	Dividend	FLOT AUD 0.08 DRP		321.44	198,716.62 CR
02/06/2023	Withdrawal	Capital Movement	Cash Withdrawal - Ords Transfer	30,000.00		168,716.62 CR
03/06/2023	Income	Interest Credited	Interest Credited May 2023		520.24	169,236.86 CR
05/06/2023	Expense	Portfolio Service Fees	Portfolio Service Fees May 2023 - Hub24	167.66		169,069.20 CR
05/06/2023	Expense	Adviser Fee	Adviser Fee May 2023	726.54		168,342.66 CR
08/06/2023	Withdrawal	Trade Movement	Buy 250 CBAXX	25,000.00		143,342.66 CR
19/06/2023	Deposit	Dividend	FLOT AUD 0.09 DRP		361.62	143,704.28 CR
19/06/2023	Deposit	Dividend	AAA AUD 0.17483836, DRP		309.46	144,013.74 CR
19/06/2023	Deposit	Dividend	HBRD AUD 0.04603095, DRP		795.69	144,809.43 CR
20/06/2023	Deposit	Dividend	AMC USD 0.1225		272.76	145,082.19 CR
21/06/2023	Deposit	Dividend	VUK GBP 0.033, EST\$A		425.30	145,507.49 CR
21/06/2023	Withdrawal	Dividend	VUK GBP 0.033, EST\$A - Adjustment	1.89		145,505.60 CR
27/06/2023	Deposit	Dividend	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		962.50	146,468.10 CR
30/06/2023	Closing Balance	Closing Balance	Closing Balance			146,468.10 CR
Total				410,162.57	556,630.67	

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